

State of Arizona



Campaign Finance Report

VEND PAC
Committee #: 1239

Treasurer: SARACENO, SUSAN M
7761 W Kirby St, Peoria, AZ 85345
Phone: (602) 437-7156
Email: SUSAN.SARACENO@PEPSI.COM

2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 4, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$160.15
Total Cash Receipts this Reporting Period:	\$268.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$428.15

Report ID: 3471

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$162.00	\$162.00	\$162.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$285.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$268.00	\$0.00	\$268.00	\$268.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$268.00	\$162.00	\$430.00	\$715.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$10.00	\$10.00	\$10.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$10.00	\$10.00	\$710.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AAMC GOLF OUTING	09/08/2006	\$152.00	\$162.00
Address:	WESTIN KIERLAND, TUCSON, AZ 85450		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	SILENT AUCTION PROCEEDS			
Name:	AAMC GOLF OUTING	09/09/2006	\$10.00	\$162.00
Address:	WESTIN KIERLAND, TUCSON, AZ 85450		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	PINS/PENS SALES			
Total of Individual Contributions			\$162.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$162.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	50/50 SPILT AAMC GOLF OUTING	09/08/2006	\$73.00	\$73.00
Address:	AAMC GOLF OUTING 2006, WESTIN KIERLAND, TUCSON, AZ 85450		Cash	
Memo:	PROCEEDS FROM 50/50 SPLIT			
Name:	MULLIGANS AAMC GOLF OUTING	09/08/2006	\$195.00	\$195.00
Address:	AAMC GOLF OUTING, WESTIN KIERLAND, TUCSON, AZ 85450		Cash	
Memo:	PROCEEDS FROM MULLIGAN SALES			
Total of Other Receipts, Interest & Dividends			\$268.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$268.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	09/08/2006	\$152.00
AAMC GOLF OUTING		
Original Amount of Contribution: \$152.00		
Original Transaction Date: 09/08/2006		
In-Kind Contribution Balance at End of Reporting Period		\$152.00
New In-Kind Contribution	09/09/2006	\$10.00
AAMC GOLF OUTING		
Original Amount of Contribution: \$10.00		
Original Transaction Date: 09/09/2006		
Expenditure of In-Kind Contribution	09/09/2006	(\$10.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$162.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$10.00
In-Kind Contribution Equity After Adjustments		\$152.00